

Witton and Ridlington Parish Council Bank Reconcilliation	
Financial Year ending 31st March 2022	
Balance Bought Forward 31/03/2021	
Lloyds Current Account	£ 7.00
Unity Trust Current Account	£ 643.95
Unity Trust Deposit Account	£ 9,300.00
Totals	£ 9,950.95
Income	£ 5,025.43
Expenditure	£ 6,083.11
	£ 8,893.27
Unrepresented Cheques	
Income	
Lloyds Current Account	-£ 7.00
Expenditure	
Scribe Accounts	£ 180.00
Savills	£ 100.00
NALC	£ 116.43
D Revell	£ 398.21
ICO	£ 35.00
Totals	£ 822.64
Totals	£ 9,715.91
Bank Balance 02/02/22	
Lloyds Current Account	£ 154.16
Unity Trust Current Account 6826	£ 1,756.27
Unity Trust Instant Access	£ 7,805.48
Totals	£ 9,715.91
Difference	£ -

Date of Reconcilliation

04/04/2022